

Israeli AA Equally Weighted Bond iNDEX

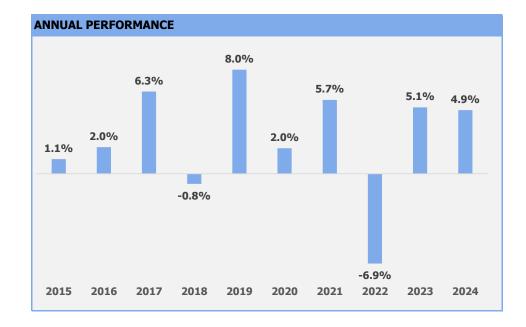
QUICK FACTS Index Launce Date: Feb 1, 2021 Index Base Date: Dec 31, 2013 Index Base Value: 100 Index Tax Type: GTR Index Currency: ILS Index Reconstitution: Monthly Index Weighting Type: **Equal Weight** Constituent Weight Cap: 5.00% Corporate Weight Cap: 10.0%

ELIGIBLE CRITERIA				
Interest Type:	Fixed			
Linkage Type:	Non/CPI Linked			
Issuer Type:	Corporate			
Credit Rating:	AA Tranche			

FUNDAMENTALS				
# of Constituents	177			
Modified Duration	3.85			
Yield to Maturity	5.35%			
Credit Rating	ilAA			

SECTORS BREAKDOWN				
Real Estate	50.8%			
Financials	20.0%			
Consumer Disc.	8.5%			
Utilities	4.6%			
Communications	4.5%			
Energy	3.8%			
Consumer Stap.	3.4%			
Industrials	1.7%			
Technology	1.6%			
Materials	1.1%			

The index is designed to measure the performance of AA rated corporate bonds listed in the Israeli market, equally weighted on each rebalancing date



HISTORICAL PERFORMANCE & RISK ANALYSIS									
	Ret	urns	Standard Deviation*		Sharp Ratio*				
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
4.9%	6.3%	2.6%	10.5%	2.4%	3.5%	4.8%	1.1	-0.5	0.1

^{*} The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT						
Security Name	Symbol	Index Weight				
Menora Mivtachim Hon B8	IL0011994709	0.6%				
Strauss Group B6	IL0074604211	0.6%				
Clal Finance B12	IL0011799280	0.6%				
Harel Investments B1	IL0058501102	0.6%				
Isramco B3	IL0023202323	0.6%				
Namco B5	IL0012132143	0.6%				
Menora Mivtachim Hon B7	IL0011841918	0.6%				
Clal Finance B13	IL0011979205	0.6%				
Summit B10	IL0011433955	0.6%				
Clal Insurance C3	IL0012013913	0.6%				

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